

RUN DATE: 04/20/2016
 RUN TIME: 08:42AM

MCAI BUDGETARY ACCOUNTING SYSTEM
 JOURNAL SUMMARY REVENUE REPORT
 Opp City Board of Education
 THRU FISCAL YEAR / PERIOD: 2016/06

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 11 - GENERAL FUND						
FOUNDATION PROGRAM						
11-4-1110-000-0000-1110-0-0000-0000	6,757,677.00	6,757,677.00	3,378,840.00	50.00	3,378,837.00	563,140.00
FOUNDATION PROG-CURRENT UNITS						
11-4-1120-000-0000-1110-0-0000-0000	0.00	0.00	25,899.00	0.00	-25,899.00	0.00
SCHOOL NURSES PROGRAM						
11-4-1220-000-0000-1220-0-0000-0000	98,370.00	98,370.00	49,188.00	50.00	49,182.00	8,198.00
TECHNOLOGY COORDINATOR						
11-4-1221-000-0000-1221-0-0000-0000	34,300.00	34,300.00	17,148.00	49.99	17,152.00	2,858.00
CAREER TECH O & M						
11-4-1222-000-0000-1222-0-0000-0000	9,456.00	9,456.00	3,940.00	41.67	5,516.00	788.00
ALABAMA READING INITIATIVE						
11-4-1230-000-0000-1230-0-0000-0000	50,850.00	50,850.00	25,428.00	50.01	25,422.00	4,238.00
ENGLISH AS SECOND LANGUAGE STA						
11-4-1252-000-0000-1252-0-0000-0000	428.00	428.00	216.00	50.47	212.00	36.00
GIFTED EDUCATION						
11-4-1275-000-0000-1275-0-0000-0000	2,163.00	2,163.00	2,951.00	136.43	-788.00	0.00
ADVANCED PLACEMENT - STATE						
11-4-1285-000-0000-1285-0-0000-0000	7,409.00	7,409.00	12,100.00	163.31	-4,691.00	0.00
TRANSPORTATION-OPERATIONS						
11-4-1310-000-0000-1310-0-0000-0000	386,081.00	386,081.00	193,038.00	50.00	193,043.00	32,173.00
AT-RISK PROGRAM						
11-4-1410-000-0000-1410-0-0000-0000	37,426.00	37,426.00	18,714.00	50.00	18,712.00	3,119.00
PRESCHOOL						
11-4-1520-000-0000-1520-0-0000-0000	6,183.00	6,183.00	3,090.00	49.98	3,093.00	515.00
OSR PREKINDERGARTEN						
11-4-1720-000-0000-1720-0-0000-0000	165,600.00	165,600.00	107,420.05	64.87	58,179.95	0.00

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Fund 11 - GENERAL FUND						
STATE CONTRACTS						
11-4-1810-000-0000-1810-0-0000-0000	25,000.00	25,000.00	12,500.00	50.00	12,500.00	12,500.00
SSA DISABILITY DETERMINATION						
11-4-3830-000-0000-6001-0-0000-0000	600.00	600.00	640.00	106.67	-40.00	220.00
COUNTY REG AD VALOREM_4__MILLS						
11-4-6010-000-0000-6001-0-0000-0000	300,000.00	300,000.00	293,394.01	97.80	6,605.99	11,563.66
BUSINESS PRIVILEGE TAX						
11-4-6095-000-0000-6001-0-0000-0000	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-1110-0-0000-0000	472,070.00	472,070.00	196,695.81	41.67	275,374.19	0.00
COUNTY SALES TAX__1_%						
11-4-6110-000-0000-6001-0-0000-0000	378,000.00	378,000.00	251,157.58	66.44	126,842.42	73,002.97
DIST REGULAR AD VALOREM_3 MILLS						
11-4-6210-000-0000-6001-0-0000-0000	125,000.00	125,000.00	111,429.73	89.14	13,570.27	5,683.98
DISTRICT SPECIAL ADVAL 5_MILLS						
11-4-6230-000-0000-6001-0-0000-0000	190,000.00	190,000.00	196,460.09	103.40	-6,460.09	9,460.39
DISTRICT GASOLINE TAX						
11-4-6330-000-0000-6001-0-0000-0000	40,000.00	40,000.00	17,372.67	43.43	22,627.33	0.00
HELPING SCHOOLS-VEHICLES TAGS						
11-4-6370-000-0000-6001-0-0000-0000	1,500.00	1,500.00	1,039.15	69.28	460.85	264.00
MANUFACTURED HOMES-REGIST FEE						
11-4-6380-000-0000-6001-0-0000-0000	700.00	700.00	661.00	94.43	39.00	82.00
OTHER REVENUES-LEAS (STADIUM)						
11-4-6690-000-0000-6690-0-0000-0000	22,500.00	22,500.00	15,000.00	66.67	7,500.00	0.00
INTEREST						
11-4-6810-000-0000-6001-0-0000-0000	9,000.00	9,000.00	3,691.36	41.02	5,308.64	672.98

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Fund 11 - GENERAL FUND						
INTEREST ON INVESTMENTS CD S 11-4-6810-000-0000-6001-0-0000-1005	7,500.00	7,500.00	1,975.68	26.34	5,524.32	3,123.90
RENTALS - FACILITIES 11-4-6910-000-0000-6001-0-0000-0000	1,000.00	1,000.00	550.00	55.00	450.00	0.00
DRIVER ED FEES 11-4-6930-000-0000-6001-0-0000-0103	800.00	800.00	500.00	62.50	300.00	40.00
MEDICAID ADMN OUTREACH PROGRAM 11-4-6965-000-0000-6001-0-0000-0000	60,000.00	60,000.00	46,024.30	76.71	13,975.70	0.00
OTHER LOCAL SOURCES 11-4-6999-000-0000-6001-0-0000-0000	500.00	500.00	0.00	0.00	500.00	0.00
OTHER MISCELLANEOUS REVENUES 11-4-8990-000-0000-6001-0-0000-0000	17,000.00	17,000.00	18,221.55	107.19	-1,221.55	370.58
EXTRACURRICULAR TRIP MILEAGE 11-4-8995-000-0000-8995-0-0000-0000	13,700.00	13,700.00	5,461.40	39.86	8,238.60	423.60
INDIRECT COST - CNP 11-4-9010-000-0000-6001-0-0000-0300	40,605.00	40,605.00	6,784.93	16.71	33,820.07	1,147.99
LEASE-PURCHASES 11-4-9140-000-0000-6001-0-0000-0000	0.00	0.00	75,200.00	0.00	-75,200.00	0.00
INSURANCE LOSS RECOVERIES 11-4-9320-000-0000-6001-0-0000-0000	37,000.00	37,000.00	37,614.70	101.66	-614.70	0.00
Fund 11 - GENERAL FUND SUBTOTAL:	9,303,018.00	9,303,018.00	5,130,346.01	55.15	4,172,671.99	733,621.05

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Fund 12 - SPECIAL REVENUE FUND						
IDEA-PART B						
12-4-3210-000-0000-3210-0-0000-0000	357,282.52	357,282.52	127,006.93	35.55	230,275.59	21,756.77
PRE-SCHOOL AGES 3-5-PART B						
12-4-3220-000-0000-3220-0-0000-0000	17,548.00	17,548.00	6,444.62	36.73	11,103.38	914.41
BASIC GRANT						
12-4-3310-000-0000-3310-0-0000-0000	19,165.00	19,165.00	6,540.73	34.13	12,624.27	2,370.18
TITLE I PART A						
12-4-4110-000-0000-4110-0-0000-0000	627,676.00	627,676.00	269,228.14	42.89	358,447.86	40,948.82
TITLE I PT A SCHOOL IMPVMT						
12-4-4120-000-0000-4120-0-0000-0000	53,310.00	53,310.00	0.00	0.00	53,310.00	0.00
TITLE II PART A TEACHER/PRIN						
12-4-4130-000-0000-4130-0-0000-0000	71,902.00	71,902.00	29,134.50	40.52	42,767.50	2,165.08
TITLE III ENG LANG ACQ LANG						
12-4-4150-000-0000-4150-0-0000-0000	952.00	952.00	0.00	0.00	952.00	0.00
TITLE VI RURAL & LOW INCOME						
12-4-4180-000-0000-4180-0-0000-0000	28,523.00	28,523.00	0.00	0.00	28,523.00	0.00
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0010-5101-0-0000-0000	70,000.00	70,000.00	43,103.68	61.58	26,896.32	7,427.29
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0020-5101-0-0000-0000	100,000.00	100,000.00	68,294.78	68.29	31,705.22	11,681.68
SCHL LUNCH PROGRAM-SECTION 11 USDA REIMB						
12-4-5110-000-0030-5101-0-0000-0000	155,000.00	155,000.00	107,795.16	69.55	47,204.84	18,446.16
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0010-5101-0-0000-0000	20,000.00	20,000.00	10,986.14	54.93	9,013.86	1,906.44
USDA SEVERE NEED BREAKFAST PGM						
12-4-5135-000-0020-5101-0-0000-0000	30,000.00	30,000.00	16,662.63	55.54	13,337.37	2,555.56

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Fund 12 - SPECIAL REVENUE FUND						
USDA SEVERE NEED BREAKFAST PGM 12-4-5135-000-0030-5101-0-0000-0000	54,000.00	54,000.00	38,276.39	70.88	15,723.61	6,554.84
FOOD DONATION PROGRAM 12-4-5160-000-0010-5101-0-0000-0000	13,000.00	13,000.00	10,497.02	80.75	2,502.98	1,691.50
FOOD DONATION PROGRAM 12-4-5160-000-0020-5101-0-0000-0000	13,000.00	13,000.00	11,959.77	92.00	1,040.23	1,780.87
FOOD DONATION PROGRAM 12-4-5160-000-0030-5101-0-0000-0000	13,000.00	13,000.00	10,829.30	83.30	2,170.70	1,910.43
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0010-5101-0-0000-0000	500.00	500.00	501.23	100.25	-1.23	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0020-5101-0-0000-0000	500.00	500.00	710.07	142.01	-210.07	0.00
USDA-DONATED FOODS REBATES/SAE 12-4-5161-000-0030-5101-0-0000-0000	500.00	500.00	877.15	175.43	-377.15	0.00
HHS-HEAD START 12-4-5320-000-0000-5320-0-0000-0000	55,000.00	55,000.00	48,008.17	87.29	6,991.83	6,660.03
DAILY SALES- LUNCH 12-4-6710-000-0010-5101-0-0000-0000	50,000.00	50,000.00	33,911.43	67.82	16,088.57	5,963.25
DAILY SALES- LUNCH 12-4-6710-000-0020-5101-0-0000-0000	61,000.00	61,000.00	43,003.11	70.50	17,996.89	7,627.75
DAILY SALES- LUNCH 12-4-6710-000-0030-5101-0-0000-0000	53,000.00	53,000.00	39,809.73	75.11	13,190.27	6,807.75
DAILY SALES-BREAKFAST 12-4-6720-000-0010-5101-0-0000-0000	2,000.00	2,000.00	2,674.15	133.71	-674.15	423.80
DAILY SALES - BREAKFAST 12-4-6720-000-0020-5101-0-0000-0000	5,000.00	5,000.00	2,164.80	43.30	2,835.20	335.70

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Fund 12 - SPECIAL REVENUE FUND						
DAILY SALES - BREAKFAST						
12-4-6720-000-0030-5101-0-0000-0000	500.00	500.00	348.25	69.65	151.75	0.00
DAILY SALES - A LA CARTE						
12-4-6730-000-0010-5101-0-0000-0000	13,000.00	13,000.00	5,336.55	41.05	7,663.45	926.15
DAILY SALES - A LA CARTE						
12-4-6730-000-0020-5101-0-0000-0000	10,000.00	10,000.00	6,203.80	62.04	3,796.20	1,237.40
DAILY SALES - A LA CARTE						
12-4-6730-000-0030-5101-0-0000-0000	10,000.00	10,000.00	7,036.35	70.36	2,963.65	1,258.85
INTEREST						
12-4-6810-000-0010-5101-0-0000-0000	300.00	300.00	56.80	18.93	243.20	10.88
INTEREST						
12-4-6810-000-0010-7101-0-0000-0000	700.00	700.00	443.76	63.39	256.24	77.65
INTEREST						
12-4-6810-000-0020-5101-0-0000-0000	400.00	400.00	82.61	20.65	317.39	15.82
INTEREST						
12-4-6810-000-0020-7101-0-0000-0000	200.00	100.02	167.58	83.79	32.42	31.31
INTEREST						
12-4-6810-000-0030-5101-0-0000-0000	500.00	500.00	118.75	23.75	381.25	22.75
INTEREST						
12-4-6810-000-0030-7101-0-0000-0000	200.00	100.02	151.54	75.77	48.46	25.99
CONTRIB FROM PRIVATE SOURCES						
12-4-6940-000-0030-7101-0-0000-0000	500.00	250.02	0.00	0.00	500.00	0.00
OTHER LOCAL SOURCES						
12-4-6990-000-0010-5101-0-0000-0000	205.00	205.00	429.49	209.51	-224.49	80.82
OTHER LOCAL SOURCES						
12-4-6990-000-0020-5101-0-0000-0000	800.00	800.00	1,967.59	245.95	-1,167.59	129.67

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Fund 12 - SPECIAL REVENUE FUND						
OTHER LOCAL SOURCES						
12-4-6990-000-0030-5101-0-0000-0000	800.00	800.00	1,181.82	147.73	-381.82	113.21
ADMISSIONS						
12-4-7110-000-0010-7101-0-0000-0000	62,500.00	62,500.00	46,657.25	74.65	15,842.75	2,630.25
ADMISSIONS						
12-4-7110-000-0020-7101-0-0000-0000	9,200.00	4,600.02	5,620.00	61.09	3,580.00	1,670.00
ADMISSIONS						
12-4-7110-000-0030-7101-0-0000-0000	1,000.00	499.98	0.00	0.00	1,000.00	0.00
APPROPRIATIONS						
12-4-7140-000-0010-7101-0-0000-0000	9,724.00	9,724.00	9,724.00	100.00	0.00	5,724.00
APPROPRIATIONS						
12-4-7140-000-0020-7101-0-0000-0000	10,098.00	5,049.00	10,126.00	100.28	-28.00	6,126.00
APPROPRIATIONS						
12-4-7140-000-0030-7101-0-0000-0000	15,334.00	15,334.00	15,372.32	100.25	-38.32	11,334.00
CONCESSIONS						
12-4-7180-000-0010-7101-0-0000-0000	43,000.00	43,000.00	20,469.49	47.60	22,530.51	3,564.60
CONCESSIONS						
12-4-7180-000-0020-7101-0-0000-0000	29,600.00	14,800.02	16,767.04	56.65	12,832.96	2,870.00
CONCESSIONS						
12-4-7180-000-0030-7101-0-0000-0000	12,000.00	6,000.00	9,477.50	78.98	2,522.50	1,448.05
COMMISSIONS						
12-4-7220-000-0010-7101-0-0000-0000	4,000.00	4,000.00	531.65	13.29	3,468.35	0.00
COMMISSIONS						
12-4-7220-000-0020-7101-0-0000-0000	800.00	400.02	943.20	117.90	-143.20	0.00
COMMISSIONS						
12-4-7220-000-0030-7101-0-0000-0000	4,850.00	2,425.02	0.00	0.00	4,850.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
DUES & FEES (REQUIRED)						
12-4-7260-000-0010-7101-0-0000-0000	2,750.00	2,750.00	470.00	17.09	2,280.00	29.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0020-7101-0-0000-0000	250.00	124.98	4.00	1.60	246.00	0.00
DUES & FEES (REQUIRED)						
12-4-7260-000-0030-7101-0-0000-0000	2,000.00	1,000.02	0.00	0.00	2,000.00	0.00
FINES & PENALTIES						
12-4-7300-000-0010-7101-0-0000-0000	50.00	50.00	0.00	0.00	50.00	0.00
FINES & PENALTIES						
12-4-7300-000-0030-7101-0-0000-0000	200.00	100.02	20.00	10.00	180.00	0.00
FUND RAISER						
12-4-7340-000-0010-7101-0-0000-0000	47,000.00	47,000.00	20,093.03	42.75	26,906.97	5,130.21
FUND RAISER						
12-4-7340-000-0020-7101-0-0000-0000	1,650.00	825.00	2,203.71	133.56	-553.71	894.00
FUND RAISER						
12-4-7340-000-0030-7101-0-0000-0000	15,500.00	7,750.02	18,767.08	121.08	-3,267.08	6,011.50
SALES						
12-4-7420-000-0020-7101-0-0000-0000	7,500.00	3,750.00	4,405.00	58.73	3,095.00	420.00
SALES						
12-4-7420-000-0030-7101-0-0000-0000	11,500.00	5,749.98	9,920.00	86.26	1,580.00	240.00
DONATIONS						
12-4-7430-000-0010-7101-0-0000-0000	1,600.00	1,600.00	11,321.00	707.56	-9,721.00	150.00
DONATIONS						
12-4-7430-000-0020-7101-0-0000-0000	4,225.00	2,207.94	463.75	10.98	3,761.25	163.75
DONATIONS						
12-4-7430-000-0030-7101-0-0000-0000	500.00	250.02	720.00	144.00	-220.00	0.00

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Fund 12 - SPECIAL REVENUE FUND						
ACCOMMODATIONS						
12-4-7440-000-0010-7101-0-0000-0000	500.00	500.00	2,830.00	566.00	-2,330.00	1,449.00
ACCOMMODATIONS						
12-4-7440-000-0020-7101-0-0000-0000	4,000.00	2,000.04	5,707.89	142.70	-1,707.89	870.00
ACCOMMODATIONS						
12-4-7440-000-0030-7101-0-0000-0000	6,000.00	3,000.00	3,359.51	55.99	2,640.49	578.50
OTHER						
12-4-7490-000-0010-7101-0-0000-0000	8,125.00	8,125.00	10,039.13	123.56	-1,914.13	0.00
OTHER						
12-4-7490-000-0020-7101-0-0000-0000	2,600.00	1,300.02	4,066.98	156.42	-1,466.98	3,489.98
FUND RAISER						
12-4-7710-000-0020-7101-0-0000-0000	3,700.00	1,849.98	4,109.59	111.07	-409.59	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0010-5101-0-0000-0000	11,000.00	11,000.00	6,863.40	62.39	4,136.60	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0020-5101-0-0000-0000	15,000.00	15,000.00	9,723.16	64.82	5,276.84	0.00
OTHER REVENUE-REBATES						
12-4-8993-000-0030-5101-0-0000-0000	18,000.00	18,000.00	12,010.96	66.73	5,989.04	0.00
DONATED FOOD LOSS						
12-4-8998-000-0010-5101-0-0000-0000	20.00	20.00	0.00	0.00	20.00	0.00
DONATED FOOD LOSS						
12-4-8998-000-0020-5101-0-0000-0000	30.00	30.00	0.00	0.00	30.00	0.00
DONATED FOOD LOSS						
12-4-8998-000-0030-5101-0-0000-0000	35.00	35.00	0.00	0.00	35.00	0.00
INTERFUND OPERAT TRANSFERS IN						
12-4-9210-000-0010-5101-0-0000-0034	46,336.80	46,336.80	23,168.40	50.00	23,168.40	3,861.40

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 12 - SPECIAL REVENUE FUND						
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0010-7101-0-0000-0000	15,300.00	15,300.00	5,253.40	34.34	10,046.60	187.16
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0020-5101-0-0000-0034	66,201.72	66,201.72	33,100.86	50.00	33,100.86	5,516.81
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-5101-0-0000-0034	58,835.52	58,835.52	29,417.76	50.00	29,417.76	4,902.96
INTERFUND OPERAT TRANSFERS IN 12-4-9210-000-0030-7101-0-0000-0000	13,000.00	6,499.98	0.00	0.00	13,000.00	0.00
SLC E-RATE REFUND P/YR 12-4-9911-000-0000-8992-0-0000-0000	30,000.00	30,000.00	15,163.34	50.54	14,836.66	0.00
Fund 12 - SPECIAL REVENUE FUND SUBTOTAL:	2,505,478.56	2,435,037.68	1,320,834.92	52.72	1,184,643.64	223,119.98

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 13 - DEBT SERVICE FUND						
PUB SCH FUND CAP OUT						
13-4-2120-000-0000-9116-0-0000-0000	6,993.76	6,993.76	23,012.33	329.04	-16,018.57	1,748.44
INTERFUND OPERAT TRANSFERS IN						
13-4-9210-000-0000-6310-0-0000-0000	629,106.00	629,106.00	369,895.33	58.80	259,210.67	52,842.19
Fund 13 - DEBT SERVICE FUND SUBTOTAL:	636,099.76	636,099.76	392,907.66	61.77	243,192.10	54,590.63

DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 14 - CAPITAL PROJECTS FUND						
TRANSPORTATION-FLEET RENEWAL						
14-4-1320-000-0000-1320-0-0000-0000	57,441.00	57,441.00	28,716.00	49.99	28,725.00	4,786.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-2120-0-0000-0000	250,383.73	250,383.73	-19,515.45	-7.79	269,899.18	0.00
PUBLIC SCH FUND CAP OUTLAY						
14-4-2120-000-0000-8410-0-0000-0000	95,946.51	95,946.51	82,835.16	86.33	13,111.35	82,835.16
DISTRICT SALES TAX__%						
14-4-6310-000-0000-6310-0-0000-0000	576,000.00	576,000.00	284,323.75	49.36	291,676.25	40,888.52
INTEREST						
14-4-6810-000-0000-6310-0-0000-0000	10.00	10.00	7.08	70.80	2.92	1.46
Fund 14 - CAPITAL PROJECTS FUND SUBTOTAL:	979,781.24	979,781.24	376,366.54	38.41	603,414.70	128,511.14

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DESCRIPTION/ Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
FINES AND PENALTIES						
32-4-6931-000-0010-7501-0-0000-0000	200.00	200.00	50.00	25.00	150.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0020-7501-0-0000-0000	50.00	25.02	0.00	0.00	50.00	0.00
FINES AND PENALTIES						
32-4-6931-000-0030-7501-0-0000-0000	300.00	150.00	25.00	8.33	275.00	0.00
OTHER LOCAL SOURCES						
32-4-6999-000-0030-7501-0-0000-0000	300.00	150.00	0.00	0.00	300.00	0.00
ADMISSIONS						
32-4-7110-000-0010-7501-0-0000-0000	0.00	0.00	7,501.00	0.00	-7,501.00	0.00
COMMISSIONS						
32-4-7220-000-0020-7501-0-0000-0000	1,100.00	550.02	421.02	38.27	678.98	54.01
FUND RAISER						
32-4-7340-000-0030-7501-0-0000-0000	12,000.00	6,000.00	40,416.18	336.80	-28,416.18	192.00
DONATIONS						
32-4-7430-000-0030-7501-0-0000-0000	500.00	250.02	0.00	0.00	500.00	0.00
ACCOMODATIONS						
32-4-7440-000-0020-7501-0-0000-0000	800.00	400.02	33.00	4.13	767.00	0.00
CONCESSIONS						
32-4-7510-000-0010-7501-0-0000-0000	41,500.00	41,500.00	34,743.16	83.72	6,756.84	0.00
CONCESSIONS						
32-4-7510-000-0020-7501-0-0000-0000	4,600.00	2,299.98	546.86	11.89	4,053.14	113.65
CONCESSIONS						
32-4-7510-000-0030-7501-0-0000-0000	1,500.00	750.00	792.52	52.83	707.48	188.82
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0010-7501-0-0000-0000	1,950.00	1,950.00	606.00	31.08	1,344.00	50.00

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DESCRIPTION/ <u>Fd-C-Func-Obj-CCtr-SFnd-Y-Prog-Spec</u>	2016 <u>TOTAL BUDGET</u>	2016 <u>YTD BUDGET</u>	2016 <u>YTD ACTUAL</u>	<u>% OF BUDGET</u>	<u>VARIANCE</u>	2016 <u>MTD ACTUAL</u>
Fund 32 - EXPENDABLE TRUST FUND						
DUES & FEES (SELF-IMPOSED)						
32-4-7610-000-0020-7501-0-0000-0000	400.00	199.98	380.00	95.00	20.00	0.00
FUND RAISER						
32-4-7710-000-0010-7501-0-0000-0000	146,200.00	146,200.00	59,287.82	40.55	86,912.18	8,081.23
FUND RAISER						
32-4-7710-000-0020-7501-0-0000-0000	41,000.00	20,499.96	24,535.13	59.84	16,464.87	2,370.08
DONATIONS						
32-4-7810-000-0010-7501-0-0000-0000	23,300.00	23,300.00	1,423.00	6.11	21,877.00	521.00
DONATIONS						
32-4-7810-000-0020-7501-0-0000-0000	0.00	0.00	676.52	0.00	-676.52	0.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0010-7501-0-0000-0000	0.00	0.00	4,735.00	0.00	-4,735.00	4,250.00
ACCOMODATIONS-NON-PUBLIC						
32-4-7850-000-0020-7501-0-0000-0000	350.00	175.02	210.00	60.00	140.00	0.00
OTHER						
32-4-7910-000-0010-7501-0-0000-0000	1,500.00	1,500.00	100.00	6.67	1,400.00	0.00
OTHER						
32-4-7910-000-0020-7501-0-0000-0000	12,700.00	6,349.98	0.00	0.00	12,700.00	0.00
INTERFUND OPERAT TRANSFERS IN						
32-4-9210-000-0010-7501-0-0000-0000	0.00	0.00	17.50	0.00	-17.50	17.50
Fund 32 - EXPENDABLE TRUST FUND SUBTOTAL:	290,250.00	252,450.00	176,499.71	60.81	113,750.29	15,838.29
TOTAL REVENUES	13,714,627.56	13,606,386.68	7,396,954.84	53.93	6,317,672.72	1,155,681.09

*** END OF REPORT ***